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Fiscal Year 2017 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	851	Local VaCMS Extra Work	5,044	63.29%	2,926	36.71%	7,970	100.00%	0	0.00%	7,970	(0)	0	7,970
A	855	Staff & Operations Base Budget	883,151	55.27%	467,066	29.23%	1,350,217	84.50%	247,671	15.50%	1,597,888	180,555	0	1,778,443
A	858	Staff & Operations Pass Through	331,297	35.76%	0	0.00%	331,297	35.76%	595,204	64.24%	926,501	13,733	0	940,234
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,219,493</b>	<b>48.16%</b>	<b>\$ 469,992</b>	<b>18.56%</b>	<b>\$ 1,689,484</b>	<b>66.72%</b>	<b>\$ 842,875</b>	<b>33.28%</b>	<b>\$ 2,532,359</b>	<b>\$ 194,287</b>	<b>\$ -</b>	<b>\$ 2,726,647</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	187,662	80.00%	187,662	80.00%	46,916	20.00%	234,578	0	0	234,578
B	811	IV-E - Foster Care	112,204	50.00%	112,204	50.00%	224,409	100.00%	0	0.00%	224,409	(0)	0	224,409
B	812	IV-E - Adoption Assistance	139,617	50.00%	139,617	50.00%	279,234	100.00%	0	0.00%	279,234	0	0	279,234
B	817	Special Needs Adoption	23,369	7.98%	269,370	92.02%	292,740	100.00%	0	0.00%	292,740	0	0	292,740
B	819	Refugee Cash Assistance	85,221	100.00%	0	0.00%	85,221	100.00%	0	0.00%	85,221	0	0	85,221
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 360,412</b>	<b>32.29%</b>	<b>\$ 708,854</b>	<b>63.51%</b>	<b>\$ 1,069,266</b>	<b>95.80%</b>	<b>\$ 46,916</b>	<b>4.20%</b>	<b>\$ 1,116,181</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 1,116,181</b>
<b>Client Services Purchased by LDSSs</b>														
PS	217	Guardianship Petitions	0	0.00%	4,687	0.00%	4,687	0.00%	0	0.00%	4,687	0	0	4,687
PS	829	Family Preservation (SSBG)	3,468	84.00%	21	0.50%	3,488	84.50%	640	15.50%	4,128	(0)	0	4,128
PS	833	Adult Services	8,860	80.00%	0	0.00%	8,860	80.00%	2,215	20.00%	11,075	0	0	11,075
PS	862	Independent Living Program - Basic Allocation	768	80.00%	192	20.00%	960	100.00%	0	0.00%	960	0	0	960
PS	864	Respite Care for Foster Families	37	35.64%	66	64.36%	103	100.00%	0	0.00%	103	0	0	103
PS	866	Family Preservation / Support - Purch Serv	14,788	75.00%	1,873	9.50%	16,661	84.50%	3,056	15.50%	19,717	(0)	0	19,717
PS	872	VIEW	9,472	15.48%	42,243	69.02%	51,715	84.50%	9,486	15.50%	61,201	(0)	0	61,201
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	1,357	51.99%	0	0.00%	1,357	51.99%	1,253	48.01%	2,609	0	0	2,609
PS	890	VIEW Repayment of VACMS Child Care Cases	4,125	50.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	0	8,250
PS	895	Adult Protective Services	6,035	84.50%	0	0.00%	6,035	84.50%	1,107	15.50%	7,142	0	0	7,142
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 48,908</b>	<b>40.80%</b>	<b>\$ 51,928</b>	<b>43.32%</b>	<b>\$ 100,836</b>	<b>84.12%</b>	<b>\$ 19,036</b>	<b>15.88%</b>	<b>\$ 119,872</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 119,871</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,628,812</b>	<b>43.22%</b>	<b>\$ 1,230,774</b>	<b>32.66%</b>	<b>\$ 2,859,586</b>	<b>75.88%</b>	<b>\$ 908,826</b>	<b>24.12%</b>	<b>\$ 3,768,412</b>	<b>\$ 194,287</b>	<b>\$ -</b>	<b>\$ 3,962,699</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	50,070	50.00%	0	0.00%	50,070	50.00%	50,070	50.00%	100,140	0	80,902	181,042
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 50,070</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 50,070</b>	<b>50.00%</b>	<b>\$ 50,070</b>	<b>50.00%</b>	<b>\$ 100,140</b>	<b>\$ -</b>	<b>\$ 80,902</b>	<b>\$ 181,042</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,678,882</b>	<b>43.40%</b>	<b>\$ 1,230,774</b>	<b>31.81%</b>	<b>\$ 2,909,656</b>	<b>75.21%</b>	<b>\$ 958,896</b>	<b>24.79%</b>	<b>\$ 3,868,552</b>	<b>\$ 194,287</b>	<b>\$ 80,902</b>	<b>\$ 4,143,741</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	2,015,695	67.04%	2,015,695	67.04%	991,186	32.96%	3,006,881	0	0	3,006,881
SW		Medicaid Benefits	24,139,259	50.00%	23,975,179	49.66%	48,114,438	99.66%	164,080	0.34%	48,278,518	0	0	48,278,518
SW		Supplemental Nutrition Assistance Program (SNAP)	6,113,646	100.00%	0	0.00%	6,113,646	100.00%	0	0.00%	6,113,646	0	0	6,113,646
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	364,621	100.00%	0	0.00%	364,621	100.00%	0	0.00%	364,621	0	0	364,621
SW		TANF/TANF UP <sup>6</sup>	69,090	35.21%	127,113	64.79%	196,203	100.00%	0	0.00%	196,203	0	0	196,203
SW		FAMIS (Total Title XXI Expenditures)	1,804,848	88.00%	246,116	12.00%	2,050,964	100.00%	0	0.00%	2,050,964	0	0	2,050,964
SW		Child Care (VACMS) <sup>6</sup>	139,849	75.08%	46,406	24.92%	186,255	100.00%	0	0.00%	186,255	0	0	186,255
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 32,631,313</b>	<b>54.21%</b>	<b>\$ 26,410,509</b>	<b>43.87%</b>	<b>\$ 59,041,822</b>	<b>98.08%</b>	<b>\$ 1,155,266</b>	<b>1.92%</b>	<b>\$ 60,197,088</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,197,088</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 34,310,196</b>	<b>53.55%</b>	<b>\$ 27,641,282</b>	<b>43.15%</b>	<b>\$ 61,951,478</b>	<b>96.70%</b>	<b>\$ 2,114,162</b>	<b>3.30%</b>	<b>\$ 64,065,640</b>	<b>\$ 194,287</b>	<b>\$ 80,902</b>	<b>\$ 64,340,829</b>